

# CITY FINANCIAL SYSTEM UPGRADE

## **Project Purpose**

The City's existing financial system, Pentamation, was implemented in 1993 and is nearing the end of its useful life.

## **Project Description**

This capital purchase is for the implementation of a new financial software system "Munis" for the following functions: General Ledger, Financial Analysis, Budget Preparation and Management, Purchasing and Accounts Payable, Cash Receipting, Miscellaneous Billing and Receivables, Projects Accounting, and Fixed Assets.

#### Location

City Hall

## **Designer**

Not applicable

#### Contractor

**Tyler Technologies** 

#### **Timeline**

Estimated Purchase Date: Summer 2012

Estimated Implementation Date: January 2013

#### **Total Cost**

\$540,000

## **Funding Sources**

**City: 100%** 

Transfer





